

Exhibit D

1004

DATE 2-1-18

PAY TO Willow Champions

Bldg
rent

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 2300.00

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1001

DATE 1/22/18

PAY TO Tejas Office
Supplies

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 156.

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1005

DATE 2-6-18

PAY TO RANDY L.
WOOTEN

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 5000.00

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1002

DATE 1/22/18

PAY TO AT&T

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 106

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1006

DATE 2-6-18

PAY TO Dylan Pugliese

Bonus Frim
Marcus

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 1,000.00

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1003

DATE 1-26-18

PAY TO Dylan Pugliese

1/15/18 - 1/26/18
1095 Wages
37.88 Hourly
1032.88

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK 1,032.88

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1007

DATE 2-7-18

PAY TO Tejas Office
Supplies

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1008

DATE 2-15-18

PAY TO RANDY L.
WOOTEN

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1009

DATE 2-15-18

PAY TO Thompson +
LGHT

FOR

BALANCE BROUGHT FORWARD

DEPOSIT

DEPOSIT

TOTAL

AMOUNT THIS CHECK

BALANCE

OTHER DEDUCTIONS

BALANCE FORWARD

☐ ☒ TAX DEDUCTIBLE

1010

DATE 2-16-18

PAY TO Dylan Pugliese

FOR 1/29/18 - 2/9/18
69 hrs x 15⁰⁰

☐ ☒ TAX DEDUCTIBLE

DOLLARS	CENTS
BALANCE BROUGHT FORWARD	
DEPOSIT	
DEPOSIT	
TOTAL	
AMOUNT THIS CHECK	1,035 ⁰⁰
BALANCE	
OTHER DEDUCTIONS	
BALANCE FORWARD	

1013

DATE 2-26-18

PAY TO TEJAS OFFICE
Supplies

FOR

☐ ☒ TAX DEDUCTIBLE

DOLLARS	CENTS
BALANCE BROUGHT FORWARD	
DEPOSIT	
DEPOSIT	
TOTAL	
AMOUNT THIS CHECK	272 ⁰⁰
BALANCE	
OTHER DEDUCTIONS	
BALANCE FORWARD	

1011

DATE 2-14-18

PAY TO AT+T

FOR

☐ ☒ TAX DEDUCTIBLE

DOLLARS	CENTS
BALANCE BROUGHT FORWARD	
DEPOSIT	
DEPOSIT	
TOTAL	
AMOUNT THIS CHECK	97 ²³
BALANCE	
OTHER DEDUCTIONS	
BALANCE FORWARD	

1014

DATE 3-1-18

PAY TO Willow Champions
Bldg

FOR RENT

☐ ☒ TAX DEDUCTIBLE

DOLLARS	CENTS
BALANCE BROUGHT FORWARD	
DEPOSIT	
DEPOSIT	
TOTAL	
AMOUNT THIS CHECK	2,300 ⁰⁰
BALANCE	
OTHER DEDUCTIONS	
BALANCE FORWARD	

1012

DATE 2-23-18

PAY TO Dylan Pugliese

FOR Reimbursement For
a computer screen

☐ ☒ TAX DEDUCTIBLE

DOLLARS	CENTS
BALANCE BROUGHT FORWARD	
DEPOSIT	
DEPOSIT	
TOTAL	
AMOUNT THIS CHECK	162 ³⁰
BALANCE	
OTHER DEDUCTIONS	
BALANCE FORWARD	

1015

DATE 3-5-18

PAY TO Harold & Donna
Mumal

FOR Dec/Jan/FEB
Ent +
March & APRIL

☐ ☒ TAX DEDUCTIBLE

DOLLARS	CENTS
BALANCE BROUGHT FORWARD	
DEPOSIT	
DEPOSIT	
TOTAL	
AMOUNT THIS CHECK	7,202 ⁰⁰
BALANCE	
OTHER DEDUCTIONS	
BALANCE FORWARD	

1/25/18

David N. Salmon, Esq.
7495 W. Azure Dr. #224
Las Vegas, NV 89130

Dear David,

We have evaluation the invoices showing a "zero balance" due (meaning customers' coins have been distributed for the full amount they paid) from 1/8 to 1/17 consisting of 268 invoices totaling \$650,855.00. The sample size we tested was \$423,974.00 consisting of 41 invoices. The test included 65.14% of the total invoice amounts and showed no discrepancies between the invoices tested to total bank deposit register. Based on our results we can advise you to distribute up to \$650,855.00 from your NAC's trust bank account to NAC's Wells Fargo business bank account per the instructions you have rec'd for doing wire transfers.

Special additional instruction:

Per Marcus, please immediately wire, from your NAC trust account, \$75,000.00 to the production company you wired \$150,000.00 earlier this week. The remaining \$575,855.00 should be transferred to NAC's Wells Fargo bank acct as soon as possible.

Please contact me or Marcus if you have any questions.

Sincerely,



Karl Ruzicka, CPA

CC: Roland "Marcus" Andrade

KR CPA, LLC

Karl Ruzicka, Certified Public Accountant
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